

# EXHIBIT “F”

**EXHIBIT "F"**

**Warner Stevens, L.L.P. - Expense & Disbursements Summary  
For the Reporting Period November 10, 2005 through January 31, 2006**

<b>Description</b>	<b>Nov 10–Dec 31, 2005</b>	<b>January 2006</b>	<b>Reporting Period</b>
Courier Service	\$84.90	\$1,182.97	\$1,267.87
Electronic Legal Research	\$639.60	\$6,494.29	\$7,133.89
Lien Research / Retrieval Fees	\$0.00	\$128.68	\$ 128.68
Photocopy & Printing	\$518.80	\$0.00	\$ 518.80
Travel - Airfare	\$0.00	\$3,944.50	\$3,944.50
Travel - Ground Transportation	\$294.72	\$773.28	\$1,068.00
Travel - Lodging	\$0.00	\$867.57	\$ 867.57
<b>TOTAL EXPENSES</b>	<b>\$1,538.02</b>	<b>\$13,391.29</b>	<b>\$14,929.31</b>